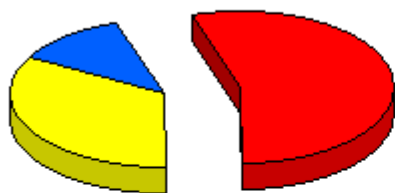


# DC OFFICE OF CAMPAIGN FINANCE

## Political Action Committee Expenditures by Purpose

January 31st Report, 2010 R/E Report

### Summary of Expenditures by Purpose for Metropolitan Washington PAC



General Operating Expenditures	11.6%
Transfers to Other Authorized Committees	54.8%
Other Expenditures, Including Independent Expenditures	33.6%
Total:	100.0%

Note: This Graph depicts the summary of the expenditures by purpose reported by Metropolitan Washington PAC.

The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists, Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

**Summary of Expenditures by Purpose for  
Metropolitan Washington PAC**

<b>Purpose</b>	<b>Total Expenditure</b>
General Operating Expenditures	<b>\$422.09</b>
Transfers to Other Authorized Committees	<b>\$2,000.00</b>
Other Expenditures, Including Independent Expenditures	<b>\$1,225.00</b>
<b>Grand Total</b>	<b>\$3,647.09</b>

## General Operating Expenditures

Purpose	Total Expenditures
Bank Fees	\$101.21
Catering/Refreshments	\$215.88
Printing	\$105.00
Total	\$422.09

**Detailed Summary of Expenditures by Purpose for  
Metropolitan Washington PAC  
General Operating Expenditures**

<b>Purpose</b>	<b>Payee</b>	<b>Amount Spent</b>
Bank Fees	Bank of America	<b>\$101.21</b>
	<b>Total</b>	<b>\$101.21</b>
Catering/Refreshments	Dutch Mill Catering	<b>\$215.88</b>
	<b>Total</b>	<b>\$215.88</b>
Printing	CCI Printing & Graphics	<b>\$105.00</b>
	<b>Total</b>	<b>\$105.00</b>
<b>Grand Total</b>		<b>\$422.09</b>

Detailed Summary of Expenditures by Purpose for  
Metropolitan Washington PAC  
Transfers to Other Authorized Committees

Purpose	Payee	Amount Spent
Transfer	Geppetto Catering	\$2,000.00
	Total	\$2,000.00
Grand Total		\$2,000.00

Detailed Summary of Expenditures by Purpose for  
Metropolitan Washington PAC  
Other Expenditures, Including Independent Expenditures

Purpose	Payee	Amount Spent
Tickets to events	Scott Sterling IDI Companies	\$1,225.00
	Total	\$1,225.00
Grand Total		\$1,225.00

**GENERAL OPERATING EXPENDITURES**

Metropolitan Washington PAC		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
<b>Bank Fees</b>		
Bank of America	\$17.32	12/31/2009
Bank of America	\$17.27	10/31/2009
Bank of America	\$17.05	09/30/2009
Bank of America	\$16.98	08/31/2009
Bank of America	\$16.82	11/30/2009
Bank of America	\$15.77	08/01/2009
<b>Catering/Refreshments</b>		
Dutch Mill Catering	\$215.88	09/15/2009
<b>Printing</b>		
CCI Printing & Graphics	\$105.00	12/15/2009
<b>Subtotal</b>	<b>\$422.09</b>	
<b>Percentage of Total Expenditures</b>	<b>11.57%</b>	

**TRANSFERS TO OTHER AUTHORIZED COMMITTEES**

Metropolitan Washington PAC		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
<b>Transfer</b>		
Geppetto Catering	\$2,000.00	11/15/2009
<b>Subtotal</b>	<b>\$2,000.00</b>	
<b>Percentage of Total Expenditures</b>	<b>54.84%</b>	

**OTHER EXPENDITURES, INCLUDING INDEPENDENT EXPENDITURES**

Metropolitan Washington PAC		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
<b>Tickets to events</b>		
Scott Sterling IDI Companies	\$1,225.00	12/07/2009
<b>Subtotal</b>	<b>\$1,225.00</b>	
<b>Percentage of Total Expenditures</b>	<b>33.59%</b>	

**Total**

**\$3,647.09**